

KATRINA AID & RECOVERY FUND - 98S
For the period ended September 30, 2005
(amounts expressed in thousands)

| | From Inception To 9/30 |
|---|---------------------------|
| REVENUES: | |
| Recoveries and Refund | |
| FEMA Grants | \$39,242 |
| Contributions from Others | \$1,019 |
| Total Revenue | <hr/> \$40,261 |
| EXPENDITURES: | |
| City Personnel (OT) & Equipment | \$4,600 |
| City Personnel (mainly O/T) | |
| Supplies | \$3,498 |
| Contracts | \$3 |
| Housing (landlord, utils, transport) | \$1,080 |
| Furnishings & Other Goods | \$5,401 |
| Professional Services | \$770 |
| Total Expenditures | <hr/> \$15,352 |
| Net Current Activity | \$24,909 |
| Other financing sources: | |
| Advances: | |
| Fund 405 | \$10,000 |
| Total other funding | <hr/> \$10,000 |
| Other uses | |
| Transfers out: | |
| Excess (deficiency) of revenues and other financing sources over expenditures and other uses | <hr/> <hr/> \$34,909 |